

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF March 2010Date: March 31, 2010RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2010 APR -1 A 8:51

CONTRACTOR: GW ConstructionADDRESS: 16-212 Melekahele PlaceContract No. 58747City, State ZIP: Keaau, HI 96749DAGS Job No. 71-11-7323PROJECT TITLE: Hilo Plant Industry Repair CMU Cracks & Repaint**CONTRACT**Basic Contract Amount \$ 43,440.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☐ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☐ CONTRACT NUMBER☐ PROJECT NAME & LOCATION☐ ALL SIGNATURES**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 43,440.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 100.00% \$ 43,440.00#DIV/0! \$ - \$ 43,440.00Retained [5%] \$ 2,172.00\$ - \$ 2,172.00Amount Subject to Payment \$ 41,268.00\$ - \$ 41,268.00Payments to Date \$ 30,134.00\$ - \$ 30,134.00Payments Now Due \$ 11,134.00\$ - \$ 11,134.00

Payment No. [3]

Remarks:

1. Computed and Checked by:

[Signature] 3-24-10
Project Engineer or Engineer Date:

[Signature] 03/30/10
Recommendation Date:

[Signature] 03/30/10
Branch Chief or District Engineer Date:

[Signature] 4/1/10
State Public Works Administrator Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

GW Construction
Name of Contractor

[Signature] 3-23-10
By signature / Title: Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: March 2010

CONTRACTOR: GW Construction
PROJECT TITLE: Hilo Plant Industry Repair CMU Cracks & Repaint

Contract No.: 58747
DAGS Job No.: 71-11-7323

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	GW Construction	General Contractor	ABC-18608	\$27,440	\$27,440	100.00%	5%	\$1,372

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Unitek Insulation, LLC	Lead Removal	C-11851	\$6,500	\$6,500	100.00%	5%	\$325
	808 Electric & Telcom	Electrical	C-26358	\$4,500	\$4,500	100.00%	5%	\$225
	Yamada Paint Contracting	Painting	ABC-18608	\$5,000	\$5,000	100.00%	5%	\$250
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$800 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,172
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I certify that the above retentions are correct for this request.

GW Construction
Name of Contractor

By Signature

3-23-10

Date _____

Checked/Verified by:

T.R.

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: March 2010

CONTRACTOR: GW Construction
PROJECT TITLE: Hilo Plant Industry Repair CMU Cracks & Repaint

Contract No.: 58747
DAGS Job No.: 71-11-7323

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	GW Construction	General Contractor	ABC-18608	\$0	\$0	#DIV/0!	5%	\$0

[illegible][illegible][illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Checked/Verified by:

Name of Contractor

T.R.

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

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2010 APR 14 PM 1:18

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

RECEIVED-DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 3
HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.

PROJECT TITLE: HILO PLANT INDUSTRY - REPAIR CMU CRACKS AND REPAIR INSECTARY 2010 APR 14 A 8:5

BILLING MONTH: March-10

DAGS JOB NO.: 7 1-11-7323

CONTRACT NO.: 58747

CONTRACTOR: YAMADA PAINT CONTRACTING, INC

VENDOR CODE: 21405401

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B09-406M		\$11,720.00	\$586.00	\$11,134.00
Totals:			\$11,720.00	\$586.00	\$11,134.00

Change Order Payment		Suffix: 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B09-406M		\$0.00	\$0.00	\$0.00
Totals:					

Grand Total:	\$11,720.00	\$586.00	\$11,134.00
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Lloyd Ogata 4/1/2010
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 21405401

Cost Code 3A1

Voucher No. 04023N09

Verified By *Pr* 4/8/10